2010

CERTIFICATE

To the Clerk of Johnson County, State of Kansas We, the undersigned, officers of

City of Gardner

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations. 2010 Adopted Budget Amount of 2009 County Ad Valorem Clerk's Page Use Only Expenditures Tax No. Table of Contents: Computation to Determine Limit for 2010 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 **Fund** 7 10,850,692 2,904,205 General 12-101a 10-113 8 3,852,280 411,634 Debt Service 9 587,306 Special Highway Law Enforcement Trust 9 1,010 10 71,541 Special Parks Special Alcohol and Drug 72,817 10 Special Benefit Fee 336,316 11 11 946,210 East Santa Fe TIF District 15,635,062 12 Electric 12 Storm Water 4,490,024 13 Water Water System Development 13 2,492,814 14 3,491,534 Sewer 14 2,952,902 Sewer System Development 15 813,984 Capital Improvement Reserve 15 92,924 Risk Management 16 4,405,644 Street Improvement 906,348 16 Park Improvement 1,359,980 Park Sales Tax 17 17 162,451 Economic Development 679,865 Electric Generation Rep./Repl. 18 Risk Services Internal Service 18 613,200 19 322,200 Information Tech Internal Serv Building Maint. Internal Serv 19 331,600 20 624,800 Utility Billing Internal Service 56,093,504 3,315,839 Totals 21 **Budget Summary** 22 Neighborhood Revitalization Rebate Is an Ordinance required to be passed, published, and attached to the budget County Clerk's Use Only

November 1st Total State Use Only Assessed Valuation Received Reviewed by Assisted by: Follow-up: Yes_ No Address: 2009 Attest: Governing Body County Clerk Page No. 1 revised 3/19/09

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget + \$	3,267,579
2. Debt Service Levy in 2009 Budget - \$	
3. Tax Levy Excluding Debt Service \$	2,853,493
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009: + 2,573,733	
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009 + <u>2,370,257</u>	
5b. Personal Property 2008 - <u>2,843,430</u>	
5c. Increase in Personal Property (5a minus 5b) + 0	
(Use Only if > 0)	
6. Valuation of annexed territory for 2009	
6a. Real Estate + 58,272 6b. State Assessed + 0	
oc. New improvements	
6d. Total Adjustment (Sum of 6a, 6b, and 6c) + <u>58,272</u>	
7. Valuation of Property that has Changed in Use during 2009 926,602	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,558,607	
9. Total Estimated Valuation July 1,2009 134,749,808	
10. Total Valuation less Valuation Adjustment (9 minus 8) 131,191,201	
11. Factor for Increase (8 divided by 10) 0.02713	
12. Amount of Increase (11 times 3) + \$	77,402
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	2,930,895
14. Debt Service in this 2010 Budget	411,634
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	3,342,529

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2010

0.00000

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	2,853,493	344,070	0	0	0
Debt Service	414,086	49,930	0	0	0
					···
					
TOTAL	3,267,579	394,000	0	0	0
County Treas Motor V	ehicle Estimate	394,000			
County Treasurers Rec	creational Vehicle Estimat	te _	0		
County Treasurers 16/2	20M Vehicle Estimate		_	0	
County Treasurers Slice	ler Estimate			<u>_</u>	0
Motor Vehicle Factor	_	0.12058			
	Recreational Vehicle F	actor	0.00000		
	1	6/20M Vehicle F	actor	0.00000	

Slider Factor

Schedule of Transfers

		A 2421		Duana	Tunafaua
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
General	Capital Improvement	100,000	•	_	12-1, 118
Special Highway	Debt Service	17,304	18,000	19,000	12-685
Special Parks	Park Sales Tax	•	35,000	40,000	79-41a04
Special Benefit Fee	General	50,000	50,000	50,000	12-6a01
East Santa Fe TIF	General	5,000	5,000	5,000	12-1770
Electric	Debt Service	17,539	18,300	19,300	12-825d
Electric	General	602,448	678,100	712,100	12-825d
Water	General	54,100	57,300	60,700	12-825d
Water	Water System Develop	1,000,000	-	1	12 - 825d
Water	Sewer System Develop		1,200,000	1,000,000	12-825d
Water System Develop	Debt Service	17,539	18,300	27,200	12-825d
Sewer	General	104,100	107,300	110,700	12-825d
Sewer	Sewer System Develop	1,100,000	1,286,000	1,000,000	12-825d
Sewer System Develop	Debt Service	17,539	18,300	45,700	12-825d
Capital Improvement	General	-	•	400,000	12-1, 118
Risk Management Reser General	General	-		92,924	12-2615
Street Improvement	Debt Service	1,132,384	782,600	1,004,800	12-685
Park Improvement	Capital Improvement	120,000	468,000	-	12-1, 118
Park Improvement	Park Sales Tax	•	390,000	450,000	12-197
Park Sales Tax	Debt Service	325,175	395,200	418,500	12-197
,	Totals	4,663,128	5,527,400	5,455,924	
	Adjustments				
	Adjusted Totals	4,663,128	5,527,400	5,455,924	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Colorina	12,531,322	2,950,801	18,403,521	3,048,843			84,534,985					Total Indebtedness
History Colored Colo	5,515,000	32,171	0	0 131	7		380 FTE 17	3,515,000		10/1/10	9/1/09	Otal Other
Colton C	a	=	7,520,000	199,301	1		7,520,000	7,520,000		10/1/09	8/4/08	INIA-C temporary note
Harmon September Septemb	e	0	4,195,000	151,020	1		4,195,000	13,345,000	3.60	10/1/08 4 09	9/15/07	IXI7-B temporary note
Column	e	=	400,700	19,532	September		400,700	7,447,000	3.00	9/1/09	9/6/05	003-B City internal temp note
Colifornia Col	168,780	174,873	0	0	Fcb , August	Fcb., August	0	4,589,000		8/1/29	6/29/09	CDOT Revolv Loan - TR0106 (Main & Moonlight part 1)
Colitivists Statistical Colitivists	47,891	54,214	0	0	Feb, August	Fcb., August	0	1,411,000		8/1/29	6/29/09	LDUI Revolv Loan - TR0101 (Santa Fe relocate)
Bisside Retrement 78. Bisside Jan (1909) Inderest Principal Inderest Prin	174,199	54,524	177,257	51,678	Fcb., August	Feb., August	1,795,190	2,003,593		8/1/17	5/7/07	LDUI Revolv Loan - 180046 (Lincoln Lane Construction)
Basse Retrement 76	71,204	16,161	68,558	18,636	reb, August	reb., August	316,229	692,716	Ī	51/1/8	1/3/06	COURT NEVOLV Loan-I KIKI30 (Moonlight & Main design)
Bisse Retrement 78	5/,011	1,323	93,940	4,000	reo. August	reo, August	130,937	000,500	Ī	01/1/0	12/15/05	TOT B TOTAL (1070)
Bissie Retirement 78	100,004	94,455	22,000	1	Piantin, Jupa	Plantin, John	20,000	200,000	I	27.77	10000	TOOT Benefit I am TB (MIRG (167th)
Bisse Retrement 7s	16, 73	24 402	202 120	- 1	March Sont	March Sont	19 2 10 E	4 3 8 3 1 5		9/1/17	11/6/06	tate of Ks Revolv I can - 2006 (Bull Creek Lift Station)
Bissie Kutrement 7s. Bissed Jan (200) Interest Principal Indeest Princ	253.533	179.095	464.479	- 1	Fcb. August	Feb. August	6.230.99	7.582.910		8/1/16	3/20/06	state of Ks Revolv Loan -2006 (Hillsdale Wtr Plant)
Dissip Colorione 7.4 Institut Principal Indicest Indicest Principal Indicest Indicest Indicest Indicest Indicest Indicest Indicest	799,669	482,565	772,019		March, Scpt	March, Sept.	15,593,34	20,078,714	3.55	9/1/21	1/20/01	hate of Ks Revolv Loan-2001 (Kill Creek WWTP)
Lisse Celtrement 74 Lissed Jan Jano Interest Principal Interest Intere	117,402	28,472	113,431	1	March, Sept	March, Sept.	1,026,750	2,223,206	3.22	9/1/16	1/1/1997	State of Ks Revolv Loan (Bull Creek WWTP)
Lissie Celemented 24 Latis,000 Interest Principal Interest Interest Principal Interest Interest Principal Interest				ı								Other
Lisse Celtrement 74												
Issue Returnment 75. Issued Jan Jabb Interest Principal Interest	100,000	139,270	113,000	103,0/0			5,000,000					Total Neverine Bollus
Issue Returnment 75. Issued Jain J.2009 Indrest Principal Indrest	200,000	100,200	116 000	167.070			2 (20 000)	,				Cotal Davanua Bonds
	135 000	159 278	115,000	163 878	November	May Nov	3.660.000	4.000.000	273-47	11/1/21	8/1/2002	2002-A City Hall PBC
Issue Returnment 75. Issued Jan J. John Interest Principal Interest I												levenue Bonds:
Issue Kutement 7.6 Issued Jan 1,2009 Interest Principal Inderest Principa	0,000,000	1,083,030	1,190,000	+			טטט,טנב,ענ					OTAL G.O. DONGS
Issue Retrement 7-8 Issued Jan Jubb Interest Principal Interest Princip	000,000	10,000		-	- Actions	Transcent, Octob	-1	2,000,000		2010	77 11 2007	Carl C O Bonds
Issue Kutrement 2-6 Issued Jan. J. 2009 Interest Principal Inderest Inder	340 000	\$47.32	0		Sentember	March Sent	0	2 880 000	6.23	9/10/01/6	9/1/2009	1009-C Refunding 1998A 1998B 1999A
	207.028	62.336	0	0	October	April Oct	0	2,167,028	2.0-3.7	10/1/2019	9/1/2009	009-A Electric Improvements
Issue Keltement 75 Issued Jan 1,2009 Interest Principal Interest Principal October Colorest Color	137,972	86,899	0 }	0	October	April, Oct	0	2,542,972	2.04.0	10/1/2024	9/1/2009	2009-A Kill Creek Drive/Water BD (redeem 2008C temp note)
	000,021	84,399		٥	October	April, Oct		7,410,000	0.4-0.7	10/1/2024	7/1/2009	ANY-A CHIVETSHY FRIN SUCCES, CICC OF WRICE DIAFERENT SAME temponie)
	10,000	20,750			Committee	Maril Con.		216 000	1000	100000	000000	(VI) A Harrison Park Street 102 (concert traver strip tree)
Shake Rethrement 7% Issued Jan 1,1009 Interest Principal Inderest Princip	25 000	16.450			Crish	-		480 0V)	2040	10/1/2024	D(X)C/1/D	mn note)
	10,000	2.833	0	0	October		0	100,000	2.0-3.7		9/1/2009	
	215,000	46,183	390,000	68,667	November	May, Nov	1,410,000	1,410,000	3.25-5.4		8/15/2008	(108-1) Taxable Ref 2001A Elec & Taxable Ref 2004A Elec Gen Reh
Since Keltement 24 Issued Jan 1,2009 Interest Principal Inderest Inderest Inderest Inderest Inderest Inderest	5,000	1,619	5,000	2,002	October	L	50,000	50,000	3.125-4.0	10/1/2018	8/15/2008	
Issue Retirement 7% Issued Jan Jan Jan Jan Jan Inderest Principal I	40,000	14,481	35,000	17,363	October	April, Oct	435,000	435,000	3.125-4.0	10/1/2018	8/10/2/08	W8-B Aquatic Center Part 2
Issue Retirement 7% Issued Jan Jan Jan Interest Principal Interest Pr	200,000	200,444	000,000	230,196	Octobel	П	0,200,000	0,200,000	3.143-4.0	0107/11/01	0/10/2000	ray - D North Sewer Filt Smitch (tedeeth 2003B & 2007B temp bote)
	50,000	20,020	535 000	257,747	Calling	1	000,000	000,000	1		0/14/2000	coord center offer confining p.D. (reacon coord temp new)
	55 000	20825	25 000	25 424	Octobur	April Oct	630 000	630.000	1135.4 ()		8/15/2008	(VIS-B Center Street Commons B I) /redeem 2(VI74 terms note)
	20.000	6.875	15.000	8.282	October		205.000	205.000	3 1254 0	10/1/2018	8/15/2008	008-B Nike School Sanitary Sewer B.D. (redeem 2007A temp note)
	15,000	16,925	15,000	19,616	October		430,000	430,000		10/1/2028	8/15/2008	008-B NCBC Water & Electric B.D. (redeem 2005B temp note)
	0,000	11,231	10,000	13,019	October		285,000	285,000		10/1/2028	K/15/200X	008-B NCBC Sanitary Sewer B D. (redeem 2005B temp note)
	000,02	20,094	20,000	30,809	Coloher	1_	6/5,000	675,000		10/1/2028	X/15/2(XXX	(R)8-B NCBC Lincoln Lane B.D. (redeem 2005B temp note
	20,000	26,075	20,000	2000	Acoust		220,000	775 000	3 135 4 5	0707070	9/15/2009	COUNTY DIVERSITY
	24 (14)	20.074	20 000	17.	2	-1	UNO UND	מאיז (אוס	2 176 4 6	10/1/201	0/1/2/2/1/0	OVE DAVIDA DE LES DE LA DELLA DE LA COMPANIA DELLA COMPANIA DE LA COMPANIA DELLA
	CATA S	\$ 702	1400	7017	Chilabar	Amil Cui	170.000	170 OY	10.164	207 /2018	8(X)C/51/5	WW A A record Direction Directions
	150 000	\$1 448	125,000	76.050	October	April Oct	1.640.000	1.640 000	30-365	10/1/2018	5/15/2(X)8	XX-A Public Safety Station # 2
	265,000	91,580	215,000	135,064	October		2,910,000	2,910,000	3.0-3.65	10/1/2018	5/15/2008	008-A North Water Tower (Ser 2006B temp note redeem)
Issue Retirement 74	260,000	83,619	255,000	93,819	October		2,335,000	2,770,000	4.0 - 4.125	10/1/16	5/15/2006	006-A Elec Sub 3 (Ser 2005B temp note redeem)
Issue Retirement 76	420,000	133,263	405,000	149,463	October	L.	3,720,000	4,380,000	4.0 - 4.125	10/1/16	5/15/2006	006-A Elec Sub 3 (Ser 2004E temp note redeem)
	245,000	118,975	215,000	127,575	October		3,180,000	3,545,000	4.0 - 4.125	10/1/16	5/15/2006	006-A Pool Rehab
Issue Retirement 7% Issued Jan 1,4009 Interest Principal Interest Princip	0,000	11,663	215,000	07,000	Compar	April, Oct	2,473,000	2,22,000	3.1 * 4.00	21.10	0.17.7.00	003-W Notific Carret Street
	330,000	77 773	300 515	87 103	October	1	7 475 000	335000	30.406	10/1/15	\$115/2005	2005 A Month Contact Street
	30.000	30 208	125.000	31 208	October		970.000	1.320.000	3.1-4.05	10/1/15	8/15/2005	005-A Fast Sewer Lift
	90,000	17,613	85,000	20,588	October		555,000	855,000	1.75 - 5.25	10/1/14	8/1/2004	004-D Sheans Crossing B.D.
Issue Retirement 74	50,000	10310	50,000	12,060	October		325,000	495,000	1.75 - 5.25	10/1/14	8/1/2004	004-D Sewer Relief Grand
Issue Retirement 76	00,000	21,473	60,000	29,373	Coctober	1	/03,000	780,0XX	1.73 - 3.23	10/1/19	8/1/2004	304-D Moonight Bus Park B.D.
Issue Retirement 7s	20,000	27,476	20,000	37,714	130000		200,000	000,000	10-0-0	1071.00	0/1/2004	004-D All poir Dangers
Issue Retirement 76	25 000	20.839	25 000	21 714	Celabor	April Ord	000 000	610,000	75. 5.75	10/1/04	8/1/2004	MA D Aircont Humaner
Issue Retirement 74 Issued Jan 1,4009 Interest Principal Interest Princip	0	c	0	=	October			105,000	75 - 5 25	10/1/08	8/1/2004	004-D Airrort COP Refunding
Issue Retirement 76 Issued Jan 1,4009 Interest Principal Interest Princip	10,000	2,440	10,000	2,790	October	April, Oct.		115,000	1.75 - 5.25		8/1/2004	004-D Park Street
Issue Keltrement 7% Issued Jan 1,2009 Inderest Principal Inderest Indexest Indexes	0	0	0	0	October	April, Oct.	0	1,710,000	2.25 - 3.3		2/1/2004	004-A Electric Generator 2 Rehab (refunded 2008D)
Issue Retirement 7-6 Issued Jan 1,2009 Inferest Principal Inferest Princi	40,000	2,913	40,000	1,213	October		210,000	400,000	1.3 - 4.4	81/1/01	8/15/2003	003-C Sewer Sub-six B.D.
Issue Keltrement 7% Issued Jan 1,2009 Interest Principal Interest Princip	0,000	2,200	100,000	0.000	Country	1	170,000	,00,000		101710	0/ 0/2000	203-C 1323-V Verminmik
Issue Retirement 7% Issued Jan 1,2009 Inferest Principal Inferest Inferest Principal Inferest Inferest Inferest Inferest Inferest	35,000	1360	UGO UGO	6660	Outshar		105.000	UND UNE		10/1/19	8/15/2002	Wa C 1002 A Bafferding
Issue Keltrement 7% Issued Jan 1,2009 Interest Principal Interest Princip	250,000	36.515	245,000	44,845	October		1,295,000	2,450,000	1.5 - 4.4	10/1/18	8/15/2003	203-C South Center Street
Issue Retirement 7-6 Issued Jan 1,2009 Inferest Principal Inferest Inferest Principal Inferest Principal Inferest Principal Inferest Inferest Principal Inferest	20,000	7,180	15,000	7,690	October			270,000	1.5 - 4.4	81/1/01	8/15/2003	003-C Cottage Creek Park B.D.
Issue Keltrement 7, Issued Jan 1,2009 Inferest Principal Inferest Princip	15,000	1,783	000,01	1,1/4	September	_	00,000	000,081	20-42	91/1/6	8/1/2002	002-B, City Lane
Issue Retirement 7-6 Issued Jan 1,2009 Inferest Principal Inferest Princi	2000	1,100	20,000	100	the presentation of	_		orotote.	10.44	2010	0,1,2002	202-D. All Cleek sesset improv
Issue Keltrement % Issued Jan 1,2009 Inferest Principal In	17 17 1	4164	1000	100		March Sand	CAN SEL	310000	30	21/1/0	C(V/C) 1/0	OCTO, Harris Action of Property
Issue Keltrement 7-6 Issued Jan 1,2009 Interest Principal Interest Princi	325 000	102 495	310 000	114 120	Seniomber	March Serv	2 850 000	4 420 0XX	20.42	91/1/6	2000/1/8	
Returnment	0	0	0	0	November	May Nov.	0	8.925.000	3.5 - 4.6	11/1/16	11/1/2001	VII.A Flectric bond Refunding (refunded 2008D)
Returnment	20,000	6,455	15,000	7,036			165,000	265,339	3.5 - 4.6	91/1/11	11/1/2001	X)1-A. Waverly water line
Returnment	40,000	14,210	40,000	15,760			370,000	609,661	35-46	91/1/11	1002/1/11	XI-A. Madison
Returnment	155,000	51,530	150,000	58,655	September		1,195,000	2,270,000	4.3 - 5.0	9/1/15	8/1/1999	999-A. Electric System Imp
Retirement	160,000	50,093	150,000	56,843	September		1,120,000	2,260,000	4.0 - 4.8	9/1/15	6/10/1998	998-B, Refunding (1993A & 1995A)
Retirement % Issued Jan 1,2009 Interest Principal Interest Principal Interest	85,000	33,028	80,000	36,628	September		780,000	1,415,000	4.1 - 4.9	9/1/16	6/10/1998	998-A, Water System Imp
Retirement % Issued Jan 1,2009 Interest Principal Interest Principal Interest											ш	eneral Obligation:
Designation of Design	Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2009		%	Retirement		Type of Debt
of Rate Amount	0	201	3	200	c Duc		Outstanding		Rate	٩,	٩.	
e Interest Beginning Amount Amount Due Ai	nt Duc	Атои	nt Duc	Amou			eginning Amou		Interest	Date	Date	

revised 8/06/07

Page No. 5

2010

2010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals	:							2006D-Cert of Part; Celebration Park	Vactor Truck	Bronto Aerial Truck	Police Cars	Wheel Loader	Item Purchased			
						-		9/15/2006	11/6/2006	10/6/2006	5/24/2006	5/23/2003	Date	Contract		
								120	60	120	36	60	(Months)	Contract	Term of	
								3.75-4.0	5.57	5.38	6.00	4.00	%	Rate	Interest	
								7,150,000	226,331	989,000	97,958	81,000	(Beginning Principal)	Financed	Amount	Total
7,187,287								6,140,000	135,533	911,754	0	0	Jan 1,2009	Balance On	Principal	
892,680								711,925	50,301	130,454			2009	Due	Payments	
1,019,868								839,113	50,301	130,454			2010	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

revised 8/06/07

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,672,452	2,621,623	2,029,223
Receipts:		, ,	, ,
Ad Valorem Tax	2,603,031	2,678,000	xxxxxxxxxxxxx
Delinquent Tax	51,251	53,000	52,600
Motor Vehicle Tax	330,745	332,000	344,070
Recreational Vehicle Tax		•	0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	30,057	30,000	31,500
In Lieu of Taxes (IRB)			
City Sales Tax	1,139,476	1,103,000	1,103,000
County Sales Tax	1,281,237	1,227,000	1,264,000
City Compensating Use Tax	378,040	309,000	309,000
County Compensating Use Tax	167,504	92,400	196,000
Grants	80,071	82,000	82,000
Business Licenses & Payments	1,402	1,400	1,400
Beer & Liquor License	4,625	4,800	4,800
Natural Gas Franchise	195,010	180,000	193,000
Electric Franchise	17,622	22,000	23,000
Telephone Franchise	51,990	52,100	52,000
Cable Television Franchise	148,367	154,600	164,000
Building & Construction Permits	93,840	200,000	100,000
Animal Licenses & Impoundment	13,021	15,000	15,000
Lake Permits	1,707	3,000	3,000
Court Fines and Forfeitures	273,807	260,000	260,000
Court Fees	31,194		29,500
Diversion	29,522	31,000	38,500
Inspection/Development Fees	15,490	7,000	7,000
Street Signs	3,334	1,000	1,000
Zoning & Subdivision Fees	3,220	2,000	4,000
Copies/Plans/Codes	5,533	5,000	5,000
Returned Checks	5,220	6,000	6,000
Insurance Proceeds	993	2,000	2,000
Recreation Program Fees	119,905	122,300	155,000
Facility Rental	27,207	25,000	25,000
Instructional Recreation Fees	7,093	7,300	7,700
Swimming Pool Fees	351,472	351,500	350,000
Special Events	19,353	23,500	25,000

Total Receipts Resources Available:	8,605,641 12,278,093	8,709,600 11,331,223	6,488,681 8,517,904
Does miscellaneous exceed 10% of Total Receipts	0.607.644	0.500 (00	(400 (04
Miscellaneous	39,440	40,000	39,930
assessed valuation			(40,192)
Loss from County Clerk including redevelopment district in total			
county (City receives reduced revenue)			(14,951)
Loss from neighborhood revitalization rebate-paid directly from			
Interest on Idle Funds	60,675	11,000	17,500
Sale of City Property		140,000	
Mowing Specials	1,263	4,000	1,500
East Santa Fe TIF District	5,000	5,000	5,000
Risk Management Reserve Transfer			92,924
Capital Improvement Reserve Transfer			400,000
Special Benefit Fee	50,000	50,000	50,000
Electric Transfer	602,448	678,100	712,100
Sewer Transfer	104,100	107,300	110,700
Water Transfer	54,100	57,300	60,700
Transfers In:			
Tournaments	19,182	17,400	18,000
Advertising	17,445	18,600	15,100
Royalties	1,546	1,000	1,000
Swimming Lessons	26,564	26,900	28,000
Concessions	141,539	140,600	137,300

Page No. 7

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2008	2009	2010
Resources Available:	12,278,093	11,331,223	8,517,904
Expenditures:			
Administration	836,149	772,700	746,500
Finance	615,982	573,600	571,200
Community Development	810,242	756,500	741,600
Public Safety	3,598,445		
Public Works	1,758,015	1,620,000	1,584,700
Parks & Recreation	1,921,960	1,917,300	1,931,300
Cemetery	15,677	16,000	15,200
Transfer To:			
Capital Improvement Reserve	100,000	0	0
Future Projects			1,577,392
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	9,656,470	9,302,000	10,850,692
Unencumbered Cash Balance Dec 31	2,621,623		xxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 13,314,712	11,912,137	Non-Appr Bal	381,422
/iolation of Budget Law for 2008/2009: No	<u>No</u>	fot Exp/Non-Appr Bal	11,232,114
Possible Cash Violation for 2008: <u>No</u>		Tax Required	2,714,210
	De	l Comp Rate: 7.00%	189,995
	Amount of	2009 Ad Valorem Tax	2,904,205

2010

City of Gardner

FUND PAGE

Adopted Budget	Prior Year Actual		Proposed Budget Year
Debt Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	237,8	44 310,091	278,291
Receipts:			
Ad Valorem Tax	377,72) xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,60		
Motor Vehicle Tax	48,00	06 49,700	49,930
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Special Assessments	379,059	753,000	1,596,000
Transfers In:			
Special Highway Fund	17,30	04 18,000	19,000
Electric Fund	17,53	39 18,300	19,300
Water System Development Fund	17,53	39 18,300	27,200
Sewer System Development Fund	17,53		
Park Sales Tax Fund (2006A & 2008B)	325,1	75 395,200	
Street Improvement Fund	1,132,38		
Loss from County Clerk including redevelopment district in	-,	,500	(5,697)
total assessed valuation			(-,,,,)
Loss from neighborhood revitalization rebate-paid directly from			(2,119)
county (City receives reduced revenue)			(-,,
In Lieu of Tax (IRB)			
Interest on Idle Funds	7,99	2,400	3,100
Miscellaneous	1,52	2,100	3,100
Does miscellaneous exceed 10% of Total Receipts	-		
Total Receipts	2,347,80	2,455,600	3,189,284
Resources Available:	2,585,70		
	2,303,70	2,703,071	5,407,575
Expenditures:	2 275 61	2 497 400	2 500 700
Debt Payments	2,275,61	2,487,400	3,599,700 252,580
Bonds to be Issued	11.5		232,380
		<u> </u>	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,275,61	2,487,400	3,852,280
Unencumbered Cash Balance Dec 31	310,09		
	3,564,034	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	<u>No</u>	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: <u>No</u>		Tax Required	
		Del Comp Rate: 7.00%	26,929
	Amount	of 2009 Ad Valorem Tax	411,634

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	295,858	251,106	180,006
Receipts:			
State of Kansas Gas Tax	461,188	406,000	406,000
County Transfers Gas		0	0
Interest on Idle Funds	5,660	1,100	1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	466,848	407,100	407,300
Resources Available:	762,706	658,206	587,306
Expenditures:			
Capital Improvement	494,296	160,200	300,000
Street Improvement - Debt Service		300,000	150,000
Transfer to:			
Debt Service Fund	17,304	18,000	19,000
Future Projects			118,306
Miscellaneous	11000		
Does miscellaneous exceed 10% of Total Expenditure			202.204
Total Expenditures	511,600		587,306
Unencumbered Cash Balance Dec 31	251,106	180,006	0

 2008/2009 Budget Authority Amount:
 748,347
 680,058

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement Trust	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	1,003	1,008
Receipts:			
Drug Tax Distribution	995	0	0
Interest on Idle Funds	8	5	2
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,003		2
Resources Available:	1,003	1,008	1,010
Expenditures:			
Equipment	0	0	1,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0		1,010
Unencumbered Cash Balance Dec 31	1,003	1,008	0

 2008/2009 Budget Authority Amount:
 0
 0

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2008	2009	2010
Unencumbered Cash Balance Jan I	59,160	73,841	36,241
Receipts:			
Special Alcohol Tax	30,057	32,500	35,000
Interest on Idle Funds	1,230	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,287	32,800	35,300
Resources Available:	90,447	106,641	71,541
Expenditures:			
Contractual Services	16,606	35,400	0
Transfer to:			
Park Sales Tax	0	35,000	40,000
Future Projects			31,541
	10-10-11		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			_, _,;
Total Expenditures	16,606		71,541
Unencumbered Cash Balance Dec 31	73,841	36,241	0

 2008/2009 Budget Authority Amount:
 76,032
 71,860

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

Adopted Badget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol and Drug	2008	2009	2010
Unencumbered Cash Balance Jan 1	27,012	35,717	36,417
Receipts:			
Special Alcohol Tax	30,057	32,500	36,000
Interest on Idle Funds	648	200	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,705	32,700	36,400
Resources Available:	57,717	68,417	72,817
Expenditures:			
Contractual Services	22,000	32,000	35,800
Future Projects			37,017
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		22.000	53.015
Total Expenditures	22,000		72,817
Unencumbered Cash Balance Dec 31	35,717	36,417	0

 2008/2009 Budget Authority Amount:
 42,929
 69,612

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No
 No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Temp Inde For Fernanda Indiana			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Benefit Fee	2008	2009	2010
Unencumbered Cash Balance Jan 1	343,972	381,516	333,316
Receipts:			
Benefit District Fees	80,620	0	0
Interest on Idle Funds	6,924	1,800	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,544	1,800	3,000
Resources Available:	431,516	383,316	336,316
Expenditures:			
Transfer to:			
General Fund	50,000	50,000	
			286,316
Future Projects			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		<u>-</u>	
Total Expenditures	50,000	50,000	336,316
Unencumbered Cash Balance Dec 31	381,516		

 2008/2009 Budget Authority Amount:
 328,328
 397,792

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No
 No

Adopted Budget

-	Prior Year Actual	Current Year Estimate	Proposed Budget Year
East Santa Fe TIF District	2008	2009	2010
Unencumbered Cash Balance Jan 1	95,825	96,910	96,910
Receipts:			
Sales & Property Tax Increment	735,048	830,100	848,300
Interest on Idle Funds	1,402	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	736,450	831,100	849,300
Resources Available:	832,275	928,010	946,210
Expenditures:			
Contractual - TIF Payment	730,365	826,100	941,210
Transfer to:			
General Fund	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		021 100	046 210
Total Expenditures	735,365		
Unencumbered Cash Balance Dec 31	96,910	96,910	0

<u>No</u>

 2008/2009 Budget Authority Amount:
 895,000
 800,000

 /iolation of Budget Law for 2008/2009:
 No
 Yes

Possible Cash Violation for 2008:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Electric	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,457,817	653,562	1,849,462
Receipts:			
Charges for Services	11,683,244	13,050,600	13,728,600
Reimbursed Expenses		1,000	1,000
EMP Refund		121,000	
Interest on Idle Funds	12,394	6,000	36,000
Miscellaneous	42,617	30,800	20,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,738,255	13,209,400	13,785,600
Resources Available:	13,196,072	13,862,962	15,635,062
Expenditures:			
Administration	523,985	580,800	734,200
Generation	7,567,453	7,904,400	8,355,800
Distribution	1,112,047	1,005,000	1,596,700
Capital Improvement	66,052	110,000	221,000
Debt Service	2,652,986	1,716,900	1,836,100
Future Projects			2,159,862
Transfers to:			
General Fund	602,448	678,100	712,100
Debt Service Fund	17,539	18,300	19,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	12,542,510		15,635,062
Unencumbered Cash Balance Dec 31	653,562	1,849,462	0

2008/2009 Budget Authority Amount:

14,724,888

14,001,236 <u>No</u>

/iolation of Budget Law for 2008/2009:

<u>No</u> <u>No</u>

Possible Cash Violation for 2008:

Adopted Budget

	·	····
Prior Year Actual	Current Year Estimate	Proposed Budget Year
2008	2009	2010
0	-435,802	0
342,872	553,002	
342,872		0
342,872	117,200	0
242,852	117,200	
535,822		
	115 600	
		0
<u> </u>		0
	2008 0 342,872 342,872 342,872 242,852 535,822 778,674	2008 2009 0 -435,802 342,872 553,002 342,872 553,002 342,872 117,200 242,852 117,200 535,822 778,674 117,200 -435,802 0

2008/2009 Budget Authority Amount:

300,000

300,000

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

Yes Yes <u>No</u>

revised 8/21/08

Page No. 12

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Water	2008	2009	2010
	1,914,429		
Unencumbered Cash Balance Jan 1	1,914,429	1,029,324	1,142,024
Receipts:	2.0(4.505	2 120 500	2 205 200
Charges for Services	2,864,595	3,129,500	3,305,200
Interest on Idle Funds	38,130	7,500	12,000
Miscellaneous	25,179	30,000	30,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,927,904	3,167,000	3,347,200
Resources Available:	4,842,333	4,996,324	4,490,024
Expenditures:			
Administration	324,310	342,400	
Water Treatment	1,116,879	1,262,400	1,332,600
Water Distribution	368,084	426,800	431,900
Capital Improvement	149,636	564,600	45,000
Future Projects			1,278,324
Transfers to:			
General Fund	54,100	57,300	60,700
Water System Development Fund	1,000,000	0	0
Sewer System Development Fund	0	1,200,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	3,013,009		
Unencumbered Cash Balance Dec 31	1,829,324	1,142,824	0

2008/2009 Budget Authority Amount: 4,639,711 4,406,229 /iolation of Budget Law for 2008/2009: <u>No</u> <u>No</u> Possible Cash Violation for 2008: No

Adopted Budget

-	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Water System Development	2008	2009	2010
Unencumbered Cash Balance Jan I	4,079,079	3,342,814	2,043,814
Receipts:			
Water System Development Charge	303,200	373,000	434,000
Transfer In:			
Water Fund	1,000,000	0	0
Interest on Idle Funds	56,767	13,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,359,967	386,000	449,000
Resources Available:	5,439,046	3,728,814	2,492,814
Expenditures:			
Debt Service	1,506,238	1,632,200	1,389,000
Capital Projects	572,455	34,500	0
Future Projects			1,076,614
Transfer to:			
Debt Service Fund	17,539	18,300	27,200
	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,096,232		
Unencumbered Cash Balance Dec 31	3,342,814	2,043,814	0

2008/2009 Budget Authority Amount: 4,820,279 3,650,688 /iolation of Budget Law for 2008/2009: <u>No</u> <u>No</u> No

Possible Cash Violation for 2008:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,620,683	1,158,234	573,034
Receipts:			
Charges for Service	2,432,361	2,696,500	2,912,300
Miscellaneous			
Interest on Idle Funds	26,644	3,000	6,200
Miscellaneous	1,981	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,460,986	2,699,500	2,918,500
Resources Available:	4,081,669	3,857,734	3,491,534
Expenditures:			
Administration	284,580	298,000	
Sewer Treatment	1,036,293	1,033,300	
Sewer Collection	290,309	334,300	345,300
Capital Improvement	108,153	225,800	
Future Projects			688,834
Transfer to:			
General Fund	104,100	107,300	
Sewer System Development Fund	1,100,000	1,286,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,923,435		
Unencumbered Cash Balance Dec 31	1,158,234	573,034	0

2008/2009 Budget Authority Amount: 3,501,402 4,400,456 /iolation of Budget Law for 2008/2009: <u>No</u> <u>No</u> <u>No</u>

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sewer System Development	2008	2009	2010
Unencumbered Cash Balance Jan 1	927,173	82,402	273,902
Receipts:			
Sewer System Development Charge	384,900	606,000	677,000
Transfer in:			
Sewer Fund	1,100,000	1,286,000	1,000,000
Water Fund	0	1,200,000	1,000,000
Sale of Assets:			
Interim Treatement Plant	40,000	0	0
Interest on Idle Funds	4,673	600	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,529,573	3,092,600	2,679,000
Resources Available:	2,456,746	3,175,002	2,952,902
Expenditures:			
Debt Service	2,214,219	2,870,800	2,795,600
Capital Projects	142,586	12,000	0
Future Projects			111,602
Transfer to:			
Debt Service Fund	_17,539	18,300	45,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	2,374,344		2,952,902
Unencumbered Cash Balance Dec 31	82,402	1	0
2008/2009 Budget Authority Amount:	3,269,150	3,103,373	

 $\underline{\mathbf{No}}$

2008/2009 Budget Authority Amount: 3,269,150 /iolation of Budget Law for 2008/2009: <u>No</u>

Possible Cash Violation for 2008: <u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Capital Improvement Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	530,548	244,984	678,684
Receipts:			
Grants-CDBG	0	0	
Grants - Byrne Grant (DPS radios)	0	0	35,000
Reimbursed Expense (Airport)	0	310,400	0
Transfers In:			
General Fund	100,000	0	0
Park Improvement	120,000	468,000	0
Interest on Idle Funds	5,513	2,300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	225,513	780,700	135,300
Resources Available:	756,061	1,025,684	813,984
Expenditures:			
Capital Improvements	511,077	347,000	390,000
Future Projects			23,984
Transfer to General Fund			400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	511,077		
Unencumbered Cash Balance Dec 31	244,984	678,684	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009: 1,468,242

738,348 <u>No</u>

Possible Cash Violation for 2008:

No No

Adopted Budget

Audopted Badget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Risk Management	2008	2009	2010
Unencumbered Cash Balance Jan 1	114,450	107,924	92,924
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	114,450	107,924	92,924
Expenditures:			
Contractual Services	6,526	15,000	0
Transfer to General Fund			92,924
Transfer to General Fund			, , , , , , , , , , , , , , , , , , ,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,526	15,000	92,924
Unencumbered Cash Balance Dec 31	107,924	92,924	0
2000/2000 D. 1 4	110.246	04.450	

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

110,246

94,450 <u>No</u>

Possible Cash Violation for 2008:

No

<u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

10.121.1021			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Street Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	4,622,354	3,804,544	3,360,144
Receipts:			
Excise Tax	395,182	609,000	460,800
ARRA Grant (stimulus)			601,000
Interest on Idle Funds	78,591	18,000	31,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	473,773	627,000	1,092,800
Resources Available:	5,096,127	4,431,544	4,452,944
Expenditures:			
Capital Improvements	159,199	288,800	649,000
Future Projects			2,751,844
Transfer to:			
Debt Service Fund	1,132,384	782,600	1,004,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		4 054 400	4.407.644
Total Expenditures	1,291,583	1,071,400	4,405,644
Unencumbered Cash Balance Dec 31	3,804,544	3,360,144	47,300

2008/2009 Budget Authority Amount:

5,848,862

5,347,854 <u>No</u>

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No No

Adopted Budget

. reopted 2 mage:			
		Current Year Estimate	_
Park Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	587,628	824,248	503,248
Receipts:			
Park Impact Fees	53,671		99,600
Special County Sales Tax	289,749	290,000	298,700
Interest on Idle Funds	13,200	3,300	4,800
Miscellaneous	13,200	3,500	1,000
Does miscellaneous exceed 10% of Total Receipts			
	356,620	537,000	403,100
Total Receipts	944,248		906,348
Resources Available:	744,240	1,301,240	700,340
Expenditures:			
Transfer to:		150.000	
Capital Improvement	120,000		0
Park Sales Tax Fund	0	390,000	450,000
Future Projects			456,348
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur	120,000	050 000	007.340
Total Expenditures	120,000		906,348
Unencumbered Cash Balance Dec 31	824,248	503,248	0
	702 707		

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

703,797 <u>No</u> 1,089,328 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tend rade routenes with the rest as	-		
Adopted Budget	Prior Year Actual	Current Year Estimate	
Park Sales Tax	2008	2009	2010
Unencumbered Cash Balance Jan 1	236,510	82,080	64,780
Receipts:			
City Sales Tax (.5 cent)	812,512	804,400	804,400
Transfers In:			
Park Improvement Fund	0	<u> </u>	
Special Parks Fund	0	35,000	40,000
Interest on Idle Funds	4,971	400	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	817,483		1,295,200
Resources Available:	1,053,993	1,311,880	1,359,980
Expenditures:			
Transfer to:			
Debt Service Fund (2006A & 2008B)	325,175	395,200	418,500
Debt Service (not transferred) - 2006D	646,738	711,900	839,100
Celebration Park (cash portion)	0	140,000	0
Future Projects			102,380
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	971,913		1,359,980
Unencumbered Cash Balance Dec 31	82,080	64,780	0

1,131,710 1,100,169 2008/2009 Budget Authority Amount: No No /iolation of Budget Law for 2008/2009: <u>Yes</u>

Possible Cash Violation for 2008:

Adopted Budget

Adopted Dudget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Economic Development	2008	2009	2010
Unencumbered Cash Balance Jan 1	111,213	107,151	114,351
Receipts:			
Transient Guest Tax	45,573	45,500	46,900
Interest on Idle Funds	1,695	600	1,200
Miscellaneous	· ·		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,268		48,100
Resources Available:	158,481	153,251	162,451
Expenditures:			
Contractual Services	51,330	38,900	42,800
Future Projects			119,651
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	51,330		162,451
Unencumbered Cash Balance Dec 31	107,151		0
	165 745	155 012	

155,745 155,013 2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009: $\underline{\mathbf{No}}$ <u>No</u> <u>No</u> Possible Cash Violation for 2008:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tene interest and the second s			
Adopted Budget	Prior Year Actual	Current Year Estimate	
Electric Generation Rep./Repl.	2008	2009	2010
Unencumbered Cash Balance Jan 1	684,533	667,865	670,865
Receipts:			
Interest on Idle Funds	12,275	3,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,275		9,000
Resources Available:	696,808	670,865	679,865
Expenditures:			
Generator Repairs	28,943	0	100,000
Future Projects			579,865
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			(50.0/5
Total Expenditures	28,943		679,865
Unencumbered Cash Balance Dec 31	667,865	670,865	0

2008/2009 Budget Authority Amount: /iolation of Budget Law for 2008/2009:

577,066

674,433 <u>No</u>

Possible Cash Violation for 2008:

No No

Adopted Budget

Adopted Budget			· · · · · · · · · · · · · · · · · · ·
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Risk Services Internal Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	619,255	548,900	613,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	619,255		
Resources Available:	619,255	548,900	613,200
Expenditures:			
Contractual Services	617,217		
Commodities	2,038	3,200	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	619,255		
Unencumbered Cash Balance Dec 31	0		0
2008/2009 Budget Authority Amount:	695,100	672,300	

No

672,300 No

/iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Current Year Estimate	
Information Tech Internal Serv	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	373,662	368,100	322,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	373,662		
Resources Available:	373,662	368,100	322,200
Expenditures:			
Personal Services	74,409		
Contractual Services	204,319		
Commodities	4,110		
Capital Outlay	86,857		
Building Maintenance Internal Services	1,954		
Risk Services Internal Services	2,013	1,200	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	373,662	368,100	322,200
Unencumbered Cash Balance Dec 31	0		0

 2008/2009 Budget Authority Amount:
 481,100
 377,100

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Building Maint. Internal Serv	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	278,224	309,000	331,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	278,224	309,000	331,600
Resources Available:	278,224		331,600
Expenditures:			
Personal Services	49,946	51,400	51,000
Contractual Services	207,145	235,000	256,000
Commodities	11,391	15,000	14,700
Capital Outlay	0	0	0
Information Technology Serv. Internal	4,360	3,400	3,400
Risk Services Internal Services	5,382	4,200	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		200 000	331,600
Total Expenditures	278,224		
Unencumbered Cash Balance Dec 31	222 100	212 500	0

 2008/2009 Budget Authority Amount:
 333,100
 313,500

 /iolation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Current Year Estimate	Proposed Budget Yea
Utility Billing Internal Service	2008	2009	2010
Unencumbered Cash Balance Jan I	0	0	0
Receipts:			
Charges for Services	636,874	623,100	624,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	636,874	623,100	
Resources Available:	636,874	623,100	624,800
Expenditures:			
Personal Services	404,334	384,200	383,000
Contractual Services	149,721	150,000	
Commodities	17,793	14,400	14,900
Building Maintenance Internal Services	15,553	19,800	23,700
Information Technology Services Internal	28,457	38,900	27,300
Risk Services Internal Services	21,016	15,800	21,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	636,874	623,100	624,800
Unencumbered Cash Balance Dec 31	0	0	

656,200 2008/2009 Budget Authority Amount: 632,900 <u>No</u> /iolation of Budget Law for 2008/2009: <u>Yes</u> Possible Cash Violation for 2008: <u>No</u>

Adopted Budget

Adopted Duaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
	0	0	0
Total Receipts	0		0
Resources Available:	- 0	V	
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
	0	0	0
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	U	<u> </u>	i

2008/2009 Budget Authority Amount:

<u>No</u> <u>No</u> No /iolation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

2010

NOTICE OF BUDGET HEARING

The governing body of City of Gardner

will meet on the 3rd day of August, 2009, at 7:00 p.m. at City Hall, 120 East Main Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estim	ate for 2009	Propos	ed Budget for 201	0
ļ		Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	9,656,470	21.019	9,302,000	21.053	10,850,692	2,904,205	21.553
Debt Service	2,275,618	3.050	2,487,400	3.055	3,852,280	411,634	3.055
Special Highway	511,600		478,200		587,306		
Law Enforcement Trust					1,010		
Special Parks	16,606		70,400		71,541		
Special Alcohol and Drug	22,000		32,000		72,817		
Special Benefit Fee	50,000		50,000		336,316		
East Santa Fe TIF District	735,365		831,100		946,210		
Electric	12,542,510		12,013,500		15,635,062	<u> </u>	
Storm Water	778,674		117,200		4 400 004		
Water	3,013,009		3,853,500		4,490,024		
Water System Development	2,096,232		1,685,000		2,492,814		
Sewer	2,923,435		3,284,700		3,491,534		
Sewer System Development	2,374,344		2,901,100		2,952,902		
Capital Improvement Reserve	511,077		347,000		813,984 92,924		
Risk Management	6,526		15,000				· · · ·
Street Improvement	1,291,583		1,071,400		4,405,644		
Park Improvement	120,000		858,000		906,348		
Park Sales Tax	971,913	. <u></u>	1,247,100		162,451		
Economic Development	51,330		38,900		679,865		
Electric Generation Rep./Repl.	28,943		548,900		613,200		
Risk Services Internal Service	619,255		368,100		322,200		
Information Tech Internal Serv	373,662		309,000		331,600		-
Building Maint, Internal Serv	278,224 636,874		623,100		624,800		
Utility Billing Internal Service	030,674		023,100		021,000		
Totals	41,885,250	24.069	42,532,600	24.108	56,093,504	3,315,839	24.608
Less: Transfers	4,663,128		5,527,400		5,455,924		
Net Expenditure	37,222,122	[37,005,200		50,637,580		
Total Tax Levied	3,185,198		3,267,579		XXXXXXXXXXXXXXXXX		
Assessed Valuation	132,532,643		135,771,883		134,749,808		
Outstanding Indebtedness,							
January 1,	<u>2007</u>		<u>2008</u>		<u>2009</u>		
G.O. Bonds	32,885,000		28,915,000		39,530,000	-	
Revenue Bonds	3,840,000		3,760,000		3,660,000		
Other	52,270,639		53,279,185		41,344,985	-	
Lease Purchase Principal	8,472,089	•	7,766,973		7,187,287	-	
Total	97,467,728	•	93,721,158		91,722,272	•	
: *Tt and aumenced in	milla	•					

*Tax rates are expressed in mills

City Official Title: Finance Director

First published in The Gardner News, Wednesday, July 22, 2009

State of Kenses

NOTICE OF BUDGET HEARING

2010

The governing body of City of Gardner

will meet on the 3rd day of August, 2009, at 7.00 p.m. at City Holl, 120 East Main Street, for the purpose of hearing and answering objections of tax payers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at City Half and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual for 2008		Current Year Estin	ate for 2009	Propos	ed Budget for 201	0
Ì		Actual		Actual		Amount of 2009	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tox Rate *	Expenditures	Ad Valorem Tax	Tax Rate
General	9,656,470	21 019	9,297,200	21.053	10,850,692	3,216,883	23.873
Detai Service	2,275,618	3.050	2,534,700	3.055	3,884,494	685,627	5.088
Special Highway	511,600		478,200		587,306		
Lew Enforcement Trust					1,010		
Special Parks	16,606		70,400		71,541		
Special Alcohol and Drug	22,000		32,000		72,817		
Social Renefit For	50,000		50,000		336,316		
East Santa Fe TIF District	735,365		831,100		946,210		
Electric	12,542,510		11,965,500		16,369,962		
Storm Water	778,674		117,200		252,000		
Wester	3,013,009		3,841,700		4,501,824		
Water System Development	2,096,232		1,685,000		2,492,814		
Sewer	2,923,435		3,286,000		3,495,034		
Sewer System Development	2,374,344		2,901,100		2,952,902		·····
Capital Improvement Reserve	511,077		347,000		819,284		
Risk Management	6,526		15,000		92,924	l	
Street Emprey-ement	1,291,583		1,118,700		4,405,644		
Park Improvement	120,000		858,000		906,348		
Purk Sales Tax	971,913		1,247,100		1,359,980		
Economic Development	51,330		38,900		162,451	L	
Electric Generation Rep /Repl.	28,943				679,865	1	
Rusk Services Internel Service	619,255		548,900		613,200		
Information Tech Internal Serv	373,662		368,100		323,900		
Building Maint Internal Serv	278,224		309,000		332,800		
Unity Belling Internal Service	636,874		623,100		629,100		
Totals	41,885,250	24 069	42,563,900	24.108	57,140,419	3,902,511	28:961
Less: Transfers	4,663,128		5,526,700		4,773,300		
Net Expenditure	37,222,122	l	37,037,200		52,367,119		
Total Tax Levied	3,185,198	[3,267,579		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	132,532.643	l	135,771,883		134,749.808	ļ.	
Outstanding Indebtedness,							
January I,	2007		2008		2009		
G.O. Bonds	32,885,000		28,915,000		39,530,000		
Revenue Bonds	3,840,000	_	3,760,000		3,660,000		
Other	52,270,639	•	53,279,185		41,344.985		
Lease Purchase Principal	8.472,089		7,766,973		7,187,287		
Total	97,467,728		93,721,158		91.722,272	•	

Tacces are expressed in must be a few of the control of the contro

revised 5/08/08

Page No 21

STATE OF KANSAS JOHNSON COUNTY, SS

DANEDRI THOMPSON, being first duly sworn, deposes and says: That she is the editor of THE GARDNER NEWS A bi-weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-weekly published at least weekly, 102 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1

consecutive weeks(s),

the first publication there of being made as aforesaid on JULY 22, 2009

with subsequent publications being made on the following dates:

SUBSCRIBED AND SWORN TO, BEFORE ME THIS JULY 22, 2009

NOTARY PUBLIC

MY COMMISSION

EXPIRES

COST

ADDITIONAL COPIES

IN THE DISTRICT COURT OF JOHNSON, COUNTY KANSAS

The within Proof Of Publication approved

2010 Neighborhood Revitalization Rebate

	2009 Ad			
Budgeted Funds	Valorem before	2009 Mil Rate	Estimate 2010	
for 2009	Rebate	before Rebate	NR Rebate	
General	2,904,315	21.664	14,951	***
Debt Service	411,673	3.071	2,119	***
0]
0				
0				
0				_
0				
0				
0				
0		<u> </u>		
0				
0			15.050	1
TOTAL	3,315,988	24.735	17,070	

Neighborhood Revitalization Subj to Rebate

Neighborhood Revitalization factor

Neighborhood Revitalization factor

134,059,695

134,059,695

134,059,695

690,113

***NOTE: Johnson County pays rebate directly to City of Gardner taxpayers. City receives Ad Valorem tax AFTER rebate.
Will show as reduction in revenue in above tax levy funds, instead of as an expenditure.

Page No. 22

Public Notice

First published in The Gardner News, Friday, Aug. 21, 2009

ORDINANCE NO. 2325 AN ORDI-NANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF GARDNER, KANSAS, WHEREAS, the City of Gardner must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and WHEREAS, the cost of providing essential services to the citizens of this City continues to increase; and NOW THEREFORE, be it ordained by the Governing Body of the City of Gardner: Section One. In accordance with state law, the City of Gardner has conducted a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2010 until

December 31, 2010. Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of the City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget. Section Three. This ordinance shall take effect after publication once in the official city newspaper. Passed and approved by the Governing Body on this 17th day of August 2009./s/ David C. Drovetta David C. Drovetta, Mayor ATTEST: /s/ Teresa Anderson Teresa Anderson, City Clerk (SEAL)

ORDINANCE NO. 2325

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF GARDNER, KANSAS.

WHEREAS, the City of Gardner must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase; and

NOW THEREFORE, be it ordained by the Governing Body of the City of Gardner:

Section One. In accordance with state law, the City of Gardner has conducted a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of the City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 17th day of August 2009.

David C. Drovetta, Mayor

ATTEST:

Teresa Anderson, City Clerk

(SEAL)

STATE OF KANSAS JOHNSON COUNTY, SS

CORBIN CRABLE, being first duly sworn, deposes and says: That he is the editor of THE GARDNER NEWS A bi-weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a biweekly published at least weekly, 102 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1

consecutive weeks(s),

the first publication there of being made as aforesaid on AUGUST 21, 2009

SUBSCRIBED AND SWORN TO, BEFORE ME THIS : August 21, 2009

with subsequent publications being made on the following dates:

NOTARY PUBLIC MY COMMISSION **EXPIRES**---ADDITIONAL COPIES IN THE DISTRICT COURT, OF JOHNSON, COUNTY KANSAS-----The within Proof Of Publication approved